

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures
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U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Local Medicaid-FAMIS Dedicated Work	4,751	74.36%	1,639	25.64%	6,390	100.00%	0	0.00%	6,390	0	0	6,390
A	855	Staff & Operations Base Budget	673,649	55.01%	361,059	29.49%	1,034,709	84.50%	189,795	15.50%	1,224,504	6,145	0	1,230,649
A	858	Staff & Operations Pass Through	53,292	33.18%	0	0.00%	53,292	33.18%	107,321	66.82%	160,613	592	0	161,204
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 731,692	52.58%	\$ 362,698	26.07%	\$ 1,094,390	78.65%	\$ 297,116	21.35%	\$ 1,391,507	\$ 6,736	\$ -	\$ 1,398,243
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	76,271	80.00%	76,271	80.00%	19,068	20.00%	95,339	0	0	95,339
B	811	IV-E - Foster Care	22,078	50.00%	22,078	50.00%	44,155	100.00%	0	0.00%	44,155	0	0	44,155
B	812	IV-E - Adoption Assistance	103,591	50.00%	103,591	50.00%	207,182	100.00%	0	0.00%	207,182	0	0	207,182
B	817	Special Needs Adoption	10,649	33.00%	21,621	67.00%	32,269	100.00%	0	0.00%	32,269	0	0	32,269
B	820	Adoptions Incentives	1,954	100.00%	0	0.00%	1,954	100.00%	0	0.00%	1,954	0	0	1,954
Subtotal: Benefit Payments to Clients			\$ 138,271	36.30%	\$ 223,560	58.69%	\$ 361,832	94.99%	\$ 19,068	5.01%	\$ 380,900	\$ -	\$ -	\$ 380,900
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,793	84.00%	11	0.50%	1,803	84.50%	331	15.50%	2,134	0	0	2,134
PS	833	Adult Services	10,380	80.00%	0	0.00%	10,380	80.00%	2,595	20.00%	12,976	0	0	12,976
PS	862	Independent Living Program-Basic Allocation	236	80.00%	59	20.00%	295	100.00%	0	0.00%	295	0	0	295
PS	864	Respite Care for Foster Families	168	35.64%	303	64.36%	470	100.00%	0	0.00%	470	0	0	470
PS	866	Family Preservation / Support - Purch Serv	12,833	75.00%	1,626	9.50%	14,459	84.50%	2,652	15.50%	17,111	(24)	0	17,087
PS	872	VIEW	3,442	20.10%	11,031	64.40%	14,473	84.50%	2,655	15.50%	17,128	0	0	17,128
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	753	37.20%	0	0.00%	753	37.20%	1,271	62.80%	2,023	0	0	2,023
PS	883	Fee Child Care - 100% Federal	(4,650)	100.00%	0	0.00%	(4,650)	100.00%	0	0.00%	(4,650)	0	0	(4,650)
PS	895	Adult Protective Services	155	84.51%	0	0.00%	155	84.51%	28	15.49%	183	0	0	183
Subtotal: Client Services Purchased by LDSSs			\$ 25,109	52.67%	\$ 13,029	27.33%	\$ 38,138	80.00%	\$ 9,532	20.00%	\$ 47,670	\$ (24)	\$ -	\$ 47,646
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 895,073	49.18%	\$ 599,287	32.93%	\$ 1,494,360	82.10%	\$ 325,716	17.90%	\$ 1,820,076	\$ 6,712	\$ -	\$ 1,826,788

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,456	50.00%	0	0.00%	23,456	50.00%	23,456	50.00%	46,913	0	37,068	83,980
Subtotal: Central Services Cost Allocation			\$ 23,456	50.00%	\$ -	0.00%	\$ 23,456	50.00%	\$ 23,456	50.00%	\$ 46,913	\$ -	\$ 37,068	\$ 83,980

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Grand Totals: To Localities			\$ 918,529	49.20%	\$ 599,287	32.10%	\$ 1,517,816	81.30%	\$ 349,172	18.70%	\$ 1,866,988	\$ 6,712	\$ 37,068	\$ 1,910,768
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	705,644	71.46%	705,644	71.46%	281,800	28.54%	987,444	0	0	987,444
SW		Medicaid Benefits	12,520,830	50.00%	12,456,848	49.74%	24,977,678	99.74%	63,982	0.26%	25,041,660	0	0	25,041,660
SW		Supplemental Nutrition Assistance Program (SNAP)	4,970,685	100.00%	0	0.00%	4,970,685	100.00%	0	0.00%	4,970,685	0	0	4,970,685
SW		State & Local Health ⁵												
SW		Energy Assistance	407,403	100.00%	0	0.00%	407,403	100.00%	0	0.00%	407,403	0	0	407,403
SW		TANF	44,301	45.30%	53,485	54.70%	97,786	100.00%	0	0.00%	97,786	0	0	97,786
SW		FAMIS (Total Title XXI Expenditures)	615,397	65.00%	331,367	35.00%	946,764	100.00%	0	0.00%	946,764	0	0	946,764
SW		Child Care (VACMS) ⁶	92,825	95.03%	4,850	4.97%	97,675	100.00%	0	0.00%	97,675	0	0	97,675
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,651,441	57.30%	\$ 13,552,195	41.64%	\$ 32,203,636	98.94%	\$ 345,782	1.06%	\$ 32,549,418	\$ -	\$ -	\$ 32,549,418
Grand Totals: Social Services System			\$ 19,569,970	56.86%	\$ 14,151,482	41.12%	\$ 33,721,452	97.98%	\$ 694,954	2.02%	\$ 34,416,406	\$ 6,712	\$ 37,068	\$ 34,460,186